

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000863) Revenue Department Clearing
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 350	\$ 350	\$ 0	\$ 350
Receipts				
Monies & Credits-Credit Union	1,696,386	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	0	100	100	100
	<u>1,696,386</u>	<u>1,700,100</u>	<u>1,700,100</u>	<u>1,700,100</u>
Total Resources	<u>\$ 1,696,736</u>	<u>\$ 1,700,450</u>	<u>\$ 1,700,100</u>	<u>\$ 1,700,450</u>
Disposition of Resources				
Refunds-Other	\$ 1,696,386	\$ 1,700,100	\$ 1,700,100	\$ 1,700,100
Balance Carry Forward (Funds)	350	350	0	350
Total Disposition of Resources	<u>\$ 1,696,736</u>	<u>\$ 1,700,450</u>	<u>\$ 1,700,100</u>	<u>\$ 1,700,450</u>